



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: VESPOLI, MIKE
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Amended 2008 May Pre-Election Report 1

Election Cycle: **2007-2008**
Date Filed: **May 5, 2008**
Reporting Period: **April 1, 2008-April 30, 2008**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$49,414.29
Total Cash Receipts this Reporting Period:	\$34,792.82
Total Cash Disbursements this Reporting Period:	\$5,000.00
Cash Balance at End of Reporting Period:	\$79,207.11

Report ID: 50597

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$14,792.82	\$0.00	\$14,792.82	\$169,102.56
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20,000.00	\$0.00	\$20,000.00	\$22,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$34,792.82	\$0.00	\$34,792.82	\$191,102.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$493.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,000.00
Contributions to Other Committees	E3	\$5,000.00	\$0.00	\$5,000.00	\$43,600.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$94,371.70
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,000.00	\$0.00	\$5,000.00	\$148,464.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,000.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/29/2008	\$14,792.82	\$169,102.56
Address:			Cash	
Memo:	per member contribution of \$.25 cents			
Total of Small Contributions			\$14,792.82	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$14,792.82	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Just Brown	04/07/2008	\$2,000.00	\$2,000.00
Address:	22350 S Ellsworth Rd, Queen Creek, AZ 85242		Cash	
Memo:	Queen Creek City Council			
Name:	Tim Nelson	04/07/2008	\$2,000.00	\$2,000.00
Address:	301 W Jefferson St, Ste 800, Phoenix, AZ 85003		Cash	
Memo:	Maricopa County Attorney election			
Name:	John Perez	04/11/2008	\$1,000.00	\$1,000.00
Address:	PO Box 942849, Sacramento, CA 94249		Cash	
Memo:	Cal Assembly election			
Total of Contributions to Other Committees			\$5,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$5,000.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	04/29/2008	\$20,000.00	\$20,000.00
Address:	PARK CENTRAL OFFICE, PO BOX 6995, PORTLAND, OR 97228		Cash	
Memo:	Transfer of funds to National Bank of Arizona-Acct#: 122105320070012694			
Total of Other Receipts, Interest & Dividends			\$20,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$20,000.00	

